

GEOFFREY M. RICHARDS
Bankruptcy Trustee
P.O. Box 579
Orinda, CA 94563
(916) 288-8365

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
SACRAMENTO DIVISION

In Re: §
§
AK BUILDERS AND COATINGS, INC § Case No. 19-24759-A-7
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Geoffrey Richards, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 5,205,500.00
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 76,746.81

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 41,632.91

3) Total gross receipts of \$ 118,379.72 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 118,379.72 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,596,000.00	\$ 1,280,466.56	\$ 1,280,466.56	\$ 70,977.10
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	41,632.91	41,632.91	41,632.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	3,565.15	3,565.15	3,565.15
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	2,204.56	2,204.56	2,204.56
TOTAL DISBURSEMENTS	\$ 1,596,000.00	\$ 1,327,869.18	\$ 1,327,869.18	\$ 118,379.72

4) This case was originally filed under chapter 11 on 07/29/2019 , and it was converted to chapter 7 on 07/16/2020 . The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/26/2022 By: /s/Geoffrey Richards
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FINANCIAL ACCOUNTS	1129-000	106,121.29
FINANCIAL ACCOUNTS	1129-000	12,258.43
TOTAL GROSS RECEIPTS		\$ 118,379.72

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial		22,000.00	NA	NA	0.00
	Cook and Bloach, Trustees		0.00	NA	NA	0.00
	FCI Lender 8190 East Kaiser					
	BL AN		1,120,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Merc Financial 7		150,000.00	NA	NA	0.00
	N&K Properties LLC		125,000.00	NA	NA	0.00
000004	IRA SERVICES TRUST COMPANY	4110-000	NA	1,102,268.16	1,102,268.16	0.00
000001	COMMERCIAL TRADE, INC.	4120-000	30,000.00	28,198.40	28,198.40	0.00
000008	US SMALL BUSINESS ADMINISTRATION	4210-000	149,000.00	150,000.00	150,000.00	70,977.10
TOTAL SECURED CLAIMS			\$ 1,596,000.00	\$ 1,280,466.56	\$ 1,280,466.56	\$ 70,977.10

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GEOFFREY RICHARDS	2100-000	NA	9,168.99	9,168.99	9,168.99
TRUSTEE COMPENSATION:GEOFFREY RICHARDS	2200-000	NA	44.04	44.04	44.04
INTERNATIONAL SURETIES	2300-000	NA	38.93	38.93	38.93
Axos Bank	2600-000	NA	489.42	489.42	489.42
FRANCHISE TAX BOARD	2820-000	NA	1,626.58	1,626.58	1,626.58

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES TRUSTEE	2950-000	NA	2,275.00	2,275.00	2,275.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):HEFNER, STARK AND MARIOS, LLP	3210-000	NA	25,000.00	25,000.00	25,000.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):GABRIELSON, MICHAEL	3410-000	NA	2,923.00	2,923.00	2,923.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):GABRIELSON, MICHAEL	3420-000	NA	66.95	66.95	66.95
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 41,632.91	\$ 41,632.91	\$ 41,632.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	FRANCHISE TAX BOARD	5200-000	NA	0.00	0.00	0.00
000003A	FRANCHISE TAX BOARD	5800-000	NA	2,587.98	2,587.98	2,587.98
	INTERNAL REVENUE					
000005A	SERVICE	5800-000	NA	977.17	977.17	977.17
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 3,565.15	\$ 3,565.15	\$ 3,565.15

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003B	FRANCHISE TAX BOARD	7100-000	NA	1,646.93	1,646.93	1,646.93
	INTERNAL REVENUE					
000005B	SERVICE	7100-000	NA	232.63	232.63	232.63
000002	UNITED STATES TRUSTEE	7100-000	NA	325.00	325.00	325.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 2,204.56	\$ 2,204.56	\$ 2,204.56

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8

Case No: 19-24759 A Judge: FREDERICK E. CLEMENT

Case Name: AK BUILDERS AND COATINGS, INC

For Period Ending: 01/26/22

Trustee Name: Geoffrey Richards
 Date Filed (f) or Converted (c): 07/16/20 (c)
 341(a) Meeting Date: 08/25/20
 Claims Bar Date: 12/01/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS JPMorgan Chase Bank, NA - checking #8615. Original value listed \$2,105. Amended to reflect current value (doc 162). Trustee value reflects funds turned over to trustee on 8/8/20.	160,638.00	106,121.29		106,121.29	FA
2. FINANCIAL ACCOUNTS JPMorgan Chase Bank, NA - checking #1316. Original value listed \$2,390. Amended to reflect current value. (doc 162) . Trustee value reflects amount turned over to trustee on 8/8/20 & 8/20/20.	13,842.00	12,258.43		12,258.43	FA
3. SECURITY DEPOSITS Deposit on contract to purchase 100 acre ranch listed on line 75. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	6,000.00	0.00		0.00	FA
4. OFFICE EQUIPMENT Desk, table, etc Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	1,500.00	0.00		0.00	FA
5. MACHINERY AND SUPPLIES Computers, ladders, skaftolding, compressors, tools. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	51,500.00	0.00		0.00	FA
6. VEHICLES 2008 F550 Ford. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	25,000.00	0.00		0.00	FA
7. VEHICLES Welding Machine. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property	8,000.00	0.00		0.00	FA

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ASSET CASES

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
of the debtor.					
8. COMMERCIAL PROPERTY 10779 Walker Trl Rd., Copperopol - 100% interest. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor. Per settlement agreement with SBA, SBA will be granted a security interest in all real property.	2,050,000.00	0.00	OA	0.00	FA
9. COMMERCIAL PROPERTY 10777 Walker Trl Rd., Copperopol - 100% interest. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor. Per settlement agreement with SBA, SBA will be granted a security interest in all real property.	2,050,000.00	0.00	OA	0.00	FA
10. COMMERCIAL PROPERTY 9694 Alta mesa Dr., Wilton, CA - 100% interest. Amended Sched D added asset with "unknown" claim value. Doc #67. Debtor obtained EIDL loan from SBA during the chapter 11. Per settlement agreement with SBA, SBA will be granted a security interest in all real property. Ownership of this property by the debtor is disputed.	500,000.00	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE (u) RTC Ranch funding. Added on amended doc #162. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	93,400.00	0.00		0.00	FA
12. FARM SUPPLIES (u) Misc parts & equip, ie shower, doors, tanks, etc. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	20,000.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Trustee Name: Geoffrey Richards
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 Claims Bar Date: 12/01/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. VEHICLES (u) 2007 BMW 530XI. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	3,100.00	0.00		0.00	FA
14. VEHICLES (u) 2017 Chevrolet Suburban. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	30,000.00	0.00		0.00	FA
15. VEHICLES (u) Ford F550. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	7,000.00	0.00		0.00	FA
16. MACHINERY AND SUPPLIES (u) Forklift. Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal property of the debtor.	0.00	0.00		0.00	FA
17. COMMERCIAL PROPERTY (u) 10675 Sky High Ridge, Lower Lake Lien of \$150,000 reflected on Schedule D,(Doc 163)	200,000.00	0.00		0.00	FA
18. RESIDENCE (u) 2005 Stacey Ct. Arlington, TX.	125,000.00	0.00		0.00	FA
19. CONTINGENT CLAIMS Contract to purchase 100 acre ranch for \$200,000. Asset removed on amended schedule Doc 162.	0.00	0.00		0.00	FA
20. CONTINGENT CLAIMS (u) Cattle Lease. (doc 162) Debtor obtained EIDL loan from SBA during the chapter 11. That loan granted a security interest in all personal	35,000.00	0.00		0.00	FA

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Trustee Name: Geoffrey Richards
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 341(a) Meeting Date: 08/25/20
 Claims Bar Date: 12/01/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
property of the debtor.					
TOTALS (Excluding Unknown Values)	\$5,379,980.00	\$118,379.72		\$118,379.72	Gross Value of Remaining Assets \$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/9/21 - HSM fee application approved. Even though the fee application clearly stated that HSM was only claiming \$25,000 of the total fees and expenses (Doc 203, page 2 line 11), Judge Clement signed an order approving \$39,496.50 in Fee and \$586.47 in expenses. Correspondence in file confirms that HSM is only expecting a total reduced fee of \$25,000, and a check is to be issued for that amount.

5/12/21 - Initial \$60,000 payment to be made to SBA. Tax authorities have not responded to tax returns filed. HSM fee application pending for hearing 6/7, then file TFR. Payments to be made to SBA per Docket 172, paragraph 11a and 11e. Approved by court order Docket 179. After payment of all admin and unsecured claims, SBA to receive remaining funds in TFR.

03/29/21 - Pending receipt of confirmation from Tax authorities regarding tax returns. Payment to be made to SBA, then Fee apps submitted.

2/24/21 - Compromise approved by USBC. Pending order and payment to SBA. Tax returns and Fee Apps to be filed.

12/21/20 - Debtor obtained SBA loan without court approval during the pendency of the Chapter 11 case. Counsel contacted US Attorney. SBA claims to have a secured interest in all the debtor's personal property, including the funds

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seized by the estate. This is disputed. We are negotiating a stipulated settlement with the SBA and the debtor where the estate will receive funds sufficient funds to unsecured claims and admin expense. Debtor has never filed tax returns, and this matter is being investigated.

10/12/20 - Trustee has seized \$118,000 on deposit in Chase bank account. This is currently sufficient to pay all claims filed in the case. The principal of the debtor continues to be evasive, and the debtor may have incurred additional debt during the pendency of the Chapter 11 case. Pending POC bar date for further action.

Initial Projected Date of Final Report (TFR): 03/30/21

Current Projected Date of Final Report (TFR): 06/30/21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 19-24759 -A
 Case Name: AK BUILDERS AND COATINGS, INC
 Taxpayer ID No: *****6283
 For Period Ending: 01/26/22

Trustee Name: Geoffrey Richards
 Bank Name: Axos Bank
 Account Number / CD #: *****0535 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

Page: 1
 Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/08/20	1, 2	Chase Cashier's check	BALANCE FORWARD Turnover of non-exempt bank account s	1129-000	117,716.25		0.00 117,716.25
08/20/20	2	Chase Cashier's Check Remitter: National Account Servcies	Turnover of non-exempt bank account	1129-000	663.47		118,379.72
01/25/21		International Sureties Ltd 701 Podras Street, Suite 420 New Orleans, LA 70139	Bond Premium Payment	2300-000		38.93	118,340.79
03/03/21		Axos Bank	BANK SERVICE FEE	2600-000		118.02	118,222.77
04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		130.54	118,092.23
04/13/21	005001	Michael Gabrielson Gabrielson and Company 1605 School Street Morage, CA 94556	CPA Fees and Expense Fees 2,923.00 Expenses 66.95	3410-000 3420-000		2,989.95	115,102.28
05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		124.59	114,977.69
05/17/21	005002	US SMALL BUSINESS ADMINISTRATION DENVER FINANCE CENTER 6283 721 19TH STREET DENVER, CO 80202	Claim 8-1 SBA LOAN NUMBER 9283938205	4210-000		60,000.00	54,977.69
06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		116.27	54,861.42
06/09/21	005003	HEFNER, STARK and MARIOS, LLP Attn: Aaron Avery 2150 River Plaza Drive, Suiite 450 Sacramento, CA 95833-3883	Trustee Attorney Fee Reduced Fee Per Doc 203, page 2 line 8	3210-000		25,000.00	29,861.42
09/01/21	005004	GEOFFREY RICHARDS PO Box 579	Claim 1T, Payment 100.0% Trustee Compensation and Expense			9,213.03	20,648.39

Page Subtotals

118,379.72

97,731.33

Ver: 22.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 19-24759 -A
 Case Name: AK BUILDERS AND COATINGS, INC
 Taxpayer ID No: *****6283
 For Period Ending: 01/26/22

Trustee Name: Geoffrey Richards
 Bank Name: Axos Bank
 Account Number / CD #: *****0535 Checking Account (Non-Interest Earn)
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Orinda, CA 94563	Fees 9,168.99 Expenses 44.04	2100-000 2200-000			
09/01/21	005005	UNITED STATES TRUSTEE 501 I STREET, SUITE 7-500 SACRAMENTO, CA 95814	Claim 000006, Payment 100.0% (6-1) Unpaid ch 11 fees	2950-000		2,275.00	18,373.39
09/01/21	005006	Franchise Tax Board (ADMINISTRATIVE) Bankruptcy Section MS A340 PO BOX 2952 Sacramento CA 95812-2952	Claim 000007A, Payment 100.0% (7-1) 1926	2820-000		1,626.58	16,746.81
09/01/21	005007	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Claim 000003A, Payment 100.0% (3-1) Claim Filed	5800-000		2,587.98	14,158.83
09/01/21	005008	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Claim 000005A, Payment 100.0%	5800-000		977.17	13,181.66
09/01/21	005009	UNITED STATES TRUSTEE 501 I STREET, SUITE 7-500 SACRAMENTO, CA 95814	Claim 000002, Payment 100.0% (2-1) Unpaid ch 11 fees	7100-000		325.00	12,856.66
09/01/21	005010	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Claim 000003B, Payment 100.0% (3-1) Claim Filed	7100-000		1,646.93	11,209.73
09/01/21	005011	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Claim 000005B, Payment 100.0%	7100-000		232.63	10,977.10
09/01/21	005012	US SMALL BUSINESS ADMINISTRATION DENVER FINANCE CENTER 6283	Claim 000008, Payment 7.3% Claim 8-1	4210-000		10,977.10	0.00

Page Subtotals

0.00

20,648.39

Ver: 22.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 19-24759 -A
 Case Name: AK BUILDERS AND COATINGS, INC
 Taxpayer ID No: *****6283
 For Period Ending: 01/26/22

Trustee Name: Geoffrey Richards
 Bank Name: Axos Bank
 Account Number / CD #: *****0535 Checking Account (Non-Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		721 19TH STREET DENVER, CO 80202	SBA LOAN NUMBER 9283938205				

COLUMN TOTALS	118,379.72	118,379.72	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	118,379.72	118,379.72	
Less: Payments to Debtors		0.00	
Net	118,379.72	118,379.72	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****0535	118,379.72	118,379.72	0.00
	-----	-----	-----
	118,379.72	118,379.72	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

Ver: 22.04